

MEMORANDUM FOR:

Mathew Shane
International Economics Division
Economics Research Service
US Department of Agriculture

Attached are the data on debt and debt service for
Poland, Romania, Yugoslavia, and Hungary which you
requested. We cannot supply all the detail on debt
service that you wanted. If you have any questions,
please call

Acting Chief, East-West Regional
Branch, East European Division
Office of European Analysis
Central Intelligence Agency

Date

25X1 25X1

EURM84-10177

19 June 1984

Sanitized Copy Approved for Release 2010/08/19: CIA-RDP85T00287R001100610001-4

DEBT AND DEBT SERVICE 1973 - 1983 ' (Million US\$)

Country	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
Hungary											
Total debt	1,893	2,580	3,590	4,523	5,206	7,282	8,253	9,090	8,699	7,715	8,250
Medium and long-term	1,362	1,586	1,846	2,179	2,780	3,867	5,100	5,743	5,850	5,716	6,127
Private	1,273	1,510	1,792	2,128	2,721	3,774	4,968	5,443	5,485	5,191	4,817
Government-backed	89	76	54	51	59	93	132	300	365	525	740
IMF/World Bank	0	0	0	0	0	0	0	0	0	235	570
Short-term	531	994	1,744	2,344	2,426	3,415	3,153	3,347	2,849	1,764	2,123
Debt service	224	322	324	402	548	911	1,368	1,667	1,918	1,910	1,966
Amortization Interest on medium-	116	162	114	102	296	555	905	811	904	894	1,213
and long-term debt Interest on short-ter	63 n	59	102	190	133	189	277	531	615	790	541
debt	 45	101	108	110	119	167	186	325	399	226	212

25X1

25X1

EURM84-10177

Sanitized Copy Approved for Release 2010/08/19 : CIA-RDP85T00287R001100610001-4

DEBT AND DEBT SERVICE 1973 - 1983 (Million US\$)

Country	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
Yugoslavia Total debt Medium and long-term Private Government-backed IMF/World Bank Short-term	4,704 4,489 2,903 1,208 378 215	5,446 5,256 3,441 1,220 595 190	6,561 6,358 4,064 1,552 742 203	7,653 7,403 4,749 1,628 1,026 250	9,171 8,821 6,162 1,642 1,017 350	11,369 10,939 8,285 1,518 1,136 430	13,680 12,812 9,282 1,931 1,599 868	17,608 15,558 10,861 2,578 2,119 2,050	18,337 16,025 10,068 3,222 2,735 2,312	18,488 16,678 10,298 3,050 3,330 1,810	19,525 18,385 10,951 3,650 3,784 1,140
Debt service Amortization Interest on medium-	1,035 845	1,215 970	1,325 1,050	1,438 1,138	1,594 1,228	1,885 1,307	2,287 1,568	3,049 1,844	3,582 1,695	3,456 1,764	3,852 ^a 2,363
and long-term debt Interest on short-ter debt		225 20	260 15	285 15	346 · 20	558 20	668 51	1,006 199	1,563 324	1,460 232	1,375

 $^{^{\}rm a}$ Amounts due under original loan contracts but not necessarily paid.

Sanitized Copy Approved for Release 2010/08/19 : CIA-RDP85T00287R001100610001-4

DEBT AND DEBT SERVICE 1973 - 1983/ (Million US\$)

Country	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
Romania											
Total debt	1,611	2,693	2,924	2,903	3,605	5,221	6,950	9,387	10,160	9.766	9,000
Medium and long-term	1,196	2,397	2,791	2,788	3,367	4.318	5,185	7,263	8,374	8,810	8,662
Private	267	1,484	1,891	1,727	2,068	2,706	3,335	4,333	4,793	4,866	4,962
Government-backed	814	797	706	659	715	800	905	1,750	1,845	1,428	900
IMF/World Bank/								•	-,-	-,	
CEMA banks	115	116	194	402	584	812	945	1,180	1,736	2,516	2,800
Short-term	432	296	133	115	238	903	1,765	2,124	1,786	956	338
Debt service	415	519	607	711	834	927	1,218	1,701	2,206ª	3,042ª	2,010 ^a
Amortization	279	335	370	482	561	582	799	827	1,106	2,081	1,263
Interest on medium-							,	02,	1,100	2,001	1,200
and long-term debt	99	154	229	224	261	301	315	668	850	839	657
Interest on short-term											•••
debt	37	30	8	5	12	44	104	206	250	122	90

a Amounts due under original loan contracts but not necessarily paid.

Sanitized Copy Approved for Release 2010/08/19 ; CIA-RDP85T00287R001100610001-4

DEBT AND DEBT SERVICE 1973 - 1983 (Million US\$)

Country	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
Poland											
Total debt Medium & long-term Private Government-backed Short-term	3,057 2,600 1,494 1,106 457	5,313 4,688 2,961 1,727 625	8,879 7,729 5,397 2,332 1,150	12,307 9,635 6,487 3,148 2,672	14,621 11,973 7,745 4,228 2,648	17,600 15,579 10,511 5,068 2,021	21,100 19,061 13,261 5,800 2,039	25,000 24,161 14,061 10,100 1,339	25,453 24,317 13,052 11,265 1,136	24,840 23,620 12,440 11,180 1,220	26,400 25,139 9,639 15,500 1,261
Debt service Amortization Interest on medium-	345 250	765 465	1,255 750	1,870 1,205	2,800 1,900	4,690 3,120	5,800 3,600	7,579 5,379	9,575 ^a 7,282	10,860 ^a 7,061	8,746 ^a 5,447
and long-term debt Interest on short-term debt		235 65	435 70	540 125	770 130	1,350 120	2,080 120	2,070° 130	2,133 160	3,604 195	3,119 180

Amounts due under original loan contracts but not necessarily paid.

Distribution List:

Debt and Debt Service

- Mathew Shane (U.S. Dept. of Agriculture)
- 4. IMC/CB (Room 7G07)
- EUR/PS (one is sourced with green sheet)
- 1. EURA/EE/EW
- 2. EURA/EE/EW branch files
- 1. EURA/EE/EW branch chrono